



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 06, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,376	\$ 4,350	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,206	32,579	61,680	34,423
Total Operating Balance	\$ 40,582	\$ 36,930	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 73	\$ 2,231	Commodity Credit Corporation	\$ 109	\$ 411	\$ 20,568
Commodity Credit Corporation	32	122	5,047	Defense Vendor Payments (EFT)	531	2,344	57,698
Customs and Certain Excise Taxes	117	385	8,182	Education Department	417	1,129	23,598
Deposits by States:				Energy Department	81	389	8,348
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	83	1,059
Unemployment	168	736	4,530	Federal Employees Insurance Payments ..	69	473	10,936
Energy Department	9	97	2,260	Federal Highway Administration	123	341	9,737
Estate and Gift Taxes	73	337	9,470	Federal Salaries (EFT)	72	3,505	38,386
Federal Reserve Earnings	371	371	7,821	Food and Nutrition Service (misc)	120	250	6,329
Foreign Deposits, Military Sales	14	504	3,476	Food Stamps	66	294	6,509
FTD's Received (Table IV)	1,526	7,733	143,629	Health and Human Services Grants (misc) ..	186	883	19,528
Housing and Urban Development (HUD) ...	65	167	3,311	Housing and Urban Development (HUD) ...	82	1,886	16,331
Individual Income and Employment				Interest on Treasury Securities	5	423	46,919
Taxes, Not Withheld	218	915	75,613	Labor Department	66	236	4,633
Interest recd from T&L Depositories	0	0	180	Medicaid	423	1,815	50,370
Postal Service	468	1,734	34,758	Medicare	948	6,483	87,549
Public Debt Cash Issues (Table III-B)	386	1,227	1,136,664	Natl Aeronautics & Space Adm. (NASA) ...	28	154	4,464
Other Deposits:				Postal Service Money Orders and Other ...	234	1,018	18,536
				Public Debt Cash Redemp. (Table III-B) ...	145	4,396	1,111,211
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	60	358	6,174
				Unemployment Insurance Benefits	186	790	14,348
				Other Withdrawals:			
				International Monetary Fund	-92	-307	-450
				IRS Tax Refunds Business (EFT)	76	761	10,056
				Thrift Savings Plan Transfer	89	421	4,380
Total Other Deposits	0	1	3,468	Unclassified	1,527	8,087	121,509
Change in Balance of Uncollected				Total, Other Withdrawals	1,600	24,634	217,988
Funds (closing balance \$ 60)	1	171	8	Transfers to Depositories	1,721	4,343	229,234
Transfers from Depositories	4,843	56,086	699,327	Total Federal Reserve Account	7,278	78,971	2,145,658
Total Federal Reserve Account	8,304	70,659	2,141,238	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,749	25,269	470,877	(Table V)	4,843	56,086	699,327
Transfers from Federal Reserve Account							
(Table V)	1,721	4,343	229,234				
Total Tax and Loan Note							
Accounts (Table V)	7,470	29,612	700,111				
Total Deposits (excluding transfers)	\$ 9,210	\$ 39,842	\$ 1,912,787	Total Withdrawals (excluding transfers)	\$ 5,557	\$ 74,628	\$ 1,916,424
				Net Change in Operating Cash Balance	3,653	-34,786	-3,637

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ 0	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-102	-184	United States Savings Securities	56	234	4,449
Federal Financing Bank	0	0	0	Government Account Series	68,063	310,031	5,846,568
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	45	240	6,233	State and Local Series	89	3,962	31,393
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	65,791	294,958	5,924,176				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	341	992	25,255				
Other	0	0	172				
Total Issues	\$ 66,159	\$ 296,740	\$ 7,067,092	Total Redemptions	\$ 68,209	\$ 314,427	\$ 6,955,013
				Net Change in Public Debt Outstanding	-2,050	-17,687	112,078

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,159	\$ 296,740	\$ 7,067,092
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	65,791	294,958	5,924,176
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-102	-184
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	386	1,227	1,136,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,209	314,427	6,955,013
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,063	310,031	5,846,568
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 145	\$ 4,396	\$ 1,111,211

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,607	\$ 3,376,469	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,542,934	2,545,122	2,558,304	2,468,153
Total Public Debt Outstanding	5,919,542	5,921,592	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,673	55,722	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,848,500	\$ 5,850,501	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,315	\$ 34,293	\$ 526,081
Individual Estimated Income Taxes	0	2	461
Railroad Retirement Taxes	14	91	1,599
Excise Taxes	9	74	20,465
Corporation Income Taxes	44	111	81,966
Federal Unemployment Taxes	31	123	1,657
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	381
Change in Balance of Unclassified Taxes	-12	275	182
Total	\$ 7,404	\$ 34,986	\$ 632,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	453	10,610
Collector Depositories	1,355	7,280	133,020
Tax and Loan Accounts	5,749	25,269	470,877
Inter-agency Transfers	129	1,984	18,287

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 541	\$ 31,805	\$ 32,579
Deposits:				
Taxes Received (Table IV)	19	125	5,605	5,749
Transfers to Depositories	10	47	1,663	1,721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	737	737
Depository Initiated	4	55	4,047	4,106
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 258	\$ 659	\$ 34,290	\$ 35,206

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,569	\$ 16,625
Business	183	1,530	23,393

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